

## STATE OF TENNESSEE TENNESSEE EMERGENCY COMMUNICATIONS BOARD DEPARTMENT OF COMMERCE & INSURANCE 500 JAMES ROBERTSON PARKWAY

NASHVILLE, TENNESSEE 37243-0582 Telephone: 615-253-2164 Fax: 615-401-7642

RANDY PORTER CHAIRMAN LYNN QUESTELL EXECUTIVE DIRECTOR

## Non-Wireline Annual Accounting - PREPAID<sup>1</sup> Confidential Information

From (Co	ompany):										
Address:	_										
Contact Name:		Title:									
Telephone Number:		Fax Number:									
Board ("1		. Pursuant to	Tenn. Cod	e Ann. § 7-86-3	17	and Tenr	n. Comp. R. & R			Communications ation provided to	
	The Annual A	Accounting s	shall be filed	d for the fiscal	pei	riod July	1 through Jun	e 30 no lat	er than Octo	ber 1.	
Tenn. Co under on	ode Ann. § 7-86 e of two method	5-108(a)(1)(B) Is. <sup>2</sup> Submit a	)(iv) provide annual accou	s that each nor unting information	n-wi on k	reline propelow for	ovider may rem the remittance	it service c method you	harges for proused used during	epaid customers the year.	
Method 1:						Method 2:					
Month	Number of Eligible Active Customers	Amount Collected	Admin. Retention <sup>3</sup>	Amount Transmitted to the TECB	-	Month	Total Earned Prepaid Revenue	Total Divided by \$50 times \$1	Admin. Retention <sup>3</sup>	Amount Transmitted to the TECB	
					-						
Total						Total					
In Metho	d 1, if the amou	nt collected is	s different th	an the number o	of e	ligible ac	tive customers,	please exp	lain:		
	that I am autho						of the company	listed abov	e and that, to	o the best of my	
Signature:						Date:					
Name (Print)						Title:					

<sup>&</sup>lt;sup>1</sup> Please use this form to account for all user and subscribers who are billed prospectively, known as prepaid customers. For retrospective users and subscribers, please use the form entitled "Non-Wireline Annual Accounting – STANDARD."

<sup>2</sup> The two methods are: (1) collect, on a monthly basis, the service charge from each active prepaid customer whose account balance is equal to or

<sup>&</sup>lt;sup>2</sup> The two methods are: (1) collect, on a monthly basis, the service charge from each active prepaid customer whose account balance is equal to or greater than the amount of the service charge; or (2) divide the total earned prepaid non-wireline revenue received within the monthly 911 reporting period by fifty dollars (\$ 50.00), and multiply the quotient by the service charge amount. Tenn. Code Ann.§ 7-86-108(a)(1)(B)(iv).

Pursuant to Tenn. Code Ann. § 7-86-108(a)(1)(B)(ii)(a), each non-wireline provider may retain an administrative fee in an amount up to three percent (3%) of its collections.